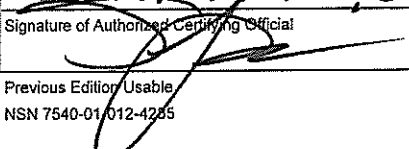


**FINANCIAL STATUS REPORT**  
(Long Form)

**ORIGINAL**

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted <b>General Services Administration</b>		2. Federal Grant or Other Identifying Number Assigned By Federal Agency <b>FY03 HAVA Section 102 Funding</b>		OMB Approval No. <b>0348-0039</b>	Page of <b>1</b> / <b>1</b> pages
3. Recipient Organization (Name and complete address, including ZIP code) <b>New Jersey Department of Law &amp; Public Safety, P.O. Box 081 Trenton, New Jersey 08625</b>					
4. Employer Identification Number <b>[REDACTED]</b>		5. Recipient Account Number or Identifying Number		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
7. Basis <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual					
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) <b>6/16/2003</b>		To: (Month, Day, Year) <b>12/31/2006</b>		9. Period Covered by this Report From: (Month, Day, Year) <b>1/1/2004</b>	
				To: (Month, Day, Year) <b>12/31/2004</b>	
10. Transactions:		I Previously Reported		II This Period	
				III Cumulative	
a. Total outlays		0.00		2,002,030.52	
b. Refunds, rebates, etc.		0.00		0.00	
c. Program income used in accordance with the deduction alternative		0.00		0.00	
d. Net outlays (Line a, less the sum of lines b and c)		0.00		2,002,030.52	
Recipient's share of net outlays, consisting of:					
e. Third party (in-kind) contributions				0.00	
f. Other Federal awards authorized to be used to match this award				0.00	
g. Program income used in accordance with the matching or cost sharing alternative				0.00	
h. All other recipient outlays not shown on lines e, f or g				0.00	
i. Total recipient share of net outlays (Sum of lines e, f, g and h)		0.00		0.00	
j. Federal share of net outlays (line d less line i)		0.00		2,002,030.52	
k. Total unliquidated obligations					
l. Recipient's share of unliquidated obligations					
m. Federal share of unliquidated obligations					
n. Total Federal share (sum of lines j and m)				2,002,030.52	
o. Total Federal funds authorized for this funding period				8,695,609.00	
p. Unobligated balance of Federal funds (Line o minus line n)				6,693,578.48	
Program income, consisting of:					
q. Disbursed program income shown on lines c and/or g above					
r. Disbursed program income using the addition alternative					
s. Undisbursed program income					
t. Total program income realized (Sum of lines q, r and s)				0.00	
11. Indirect Expense	a. Type of Rate (Place "X" in appropriate box) <input checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input checked="" type="checkbox"/> Fixed				
	b. Rate	c. Base	d. Total Amount	e. Federal Share	
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title <b>STEVEN TALPAS, GRANTS Coordinator</b>			Telephone (Area code, number and extension) <b>609 984 0634</b>		
Signature of Authorized Certifying Official 			Date Report Submitted <b>February 1, 2005</b>		

Help America Vote Act of 2002									
Voting Machine Reimbursement, Voting Machine Purchases, A									
Fund	Agency	Organ	Approp	Rpt Category	Object	Vendor Name	Line Description	Reimt	
100	066	1421	016	0102	6110	MERCER CO TREASURER	REIMBURSE FOR VOTING MACHINES	mach	

ORIGINAL